



STATE OF CALIFORNIA

SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 219
SACRAMENTO, CA 95814
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MEMBERS

Bill Lockyer, Chairman
State Treasurer

Michael C. Genest
Director of Finance

Glen Thomas
Secretary of Education

Antoinette Chandler

Denise Fairchild

Allison Jones

EXECUTIVE DIRECTOR:

Zeny M. Agullana

AGENDA
SCHOLARSHARE INVESTMENT BOARD

December 10, 2009, 1:00 PM

915 Capitol Mall
Room 587
Sacramento, CA

OPEN SESSION

CALL TO ORDER AND ROLL CALL

ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED

There will be an opportunity for public comment at the end of each item.

<u>Item Number</u>	<u>Item</u>
1. Action Item:	Approval of Minutes from October 15, 2009 Meeting
2. Information Item:	Executive Director's Report
3. Information Item:	Review of Fidelity Investments' Marketing Update for the ScholarShare Advisor Plan
4. Information Item:	Review of Fidelity Investments' 2010 Marketing Plan for the ScholarShare Direct Plan
5. Information Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Third Quarter 2009
6. Information Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Third Quarter 2009

Continued on reverse

<u>Item Number</u>	<u>Item</u>
7. Information Item:	Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan and Advisor Plan for Third Quarter 2009
8. Information Item:	2010 ScholarShare Investment Board Meeting Calendar

PUBLIC COMMENT

ADJOURNMENT

NOTE: Items designated for information are appropriate for Board action if the Board chooses to take action. Items may be taken out of order.

FOR ADDITIONAL INFORMATION

Zeny M. Agullana, Executive Director
ScholarShare Investment Board
915 Capitol Mall, Room 219
Sacramento, CA 95814
(916) 651-6380

The agenda is also available on our website at: www.treasurer.ca.gov/scholarshare

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